

UBS Loan ID	Original Balance	Unpaid Balance	Per Diem	Accrued Interest Days Through 06/30/2008	Accrued Interest	Corporate Advances	Escrow Advances	Purchase Price	Repurchase Price	Proceeds/Value	Damages
777021609	\$220,000.00	\$219,186.05	51.04	457	\$23,325.28	\$4,323.02	\$2,432.90	102.83%	\$255,477.39	\$124,111.10	\$131,366.29
777013706	\$224,000.00	\$222,799.66	49.60	320	\$15,870.66	\$0.00	\$0.00	102.88%	\$245,092.22	\$81,744.08	\$163,348.14
334582213	\$340,000.00	\$340,000.00	83.84	539	\$45,187.40	\$0.00	\$0.00	102.10%	\$392,321.62	\$203,317.30	\$189,004.32
335338992	\$324,000.00	\$324,000.00	65.47	547	\$35,812.09	\$5,389.53	\$37,684.19	101.61%	\$408,108.69	\$182,250.00	\$225,858.69
335338990	\$140,700.00	\$140,337.41	31.72	578	\$18,334.16	\$3,211.50	\$1,520.69	101.36%	\$165,306.07	\$82,500.00	\$82,806.07
											TOTAL \$792,383.51